

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

OFFICE USE ONLY

1. Qualifying Name and Address of Candidate

Arthur Lee
711 N. Madison Street
Tallulah, LA 71282

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

Mayor
City of Tallulah
Madison Parish

5/14

40g
7/10

2014 JUL 14 AM 9:28



14004563

3. Date of Primary

May 3, 2014

This report covers from May 12, 2014 through June 30, 2014

4. Type of Report:

- ☐ 180th day prior to primary ☒ 40th day after general
☐ 90th day prior to primary ☐ Annual (future election)
☐ 30th day prior to primary ☐ Supplemental (past election)
☐ 10th day prior to primary
☐ 10th day prior to general ☐ Amendment to prior report

5. FINAL REPORT if:

- ☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Capital One Bank
500 East Askew Street
Tallulah, LA 71282

7. Full Name and Address of Treasurer

Arthur Lee
711 N. Madison Street
Tallulah, LA 71282

9. Name of Person Preparing Report

Arthur Lee

Daytime Telephone

(206) 841-0671

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 9th day of July, 2014

Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

(206) 841-0671
Daytime Telephone

Signature of Treasurer

(206) 841-0671
Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	2,450.00
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	2,450.00
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	2,450.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	3,517.43
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	3,517.43

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	2,534.36
15. <i>Plus</i> total receipts this period (Line 8 above)	2,450.00
16. <i>Less</i> total disbursements this period (Line 13 above)	3,517.43
17. <i>Less</i> in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	1,466.93

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	0
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	450.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 102, Rev. Rev. 3/98, Page Rev. 3/00

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s) b. Amount(s)		3. Total this Election
Arthur Lee 711 North Madison Street Tallulah, LA 71282 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	5/20/2014	450.00	1,339.00
Darryl Goss 11008 Quarry Oaks Trail Austin, TX 78717 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	5/22/2014	1,000.00	2,000.00
Shelby Holmes 515 East Green Street Tallulah, LA 71282 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	5/31/2014	1,000.00	
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
4. SUBTOTAL (this page)	2,450.00		N/A
5. TOTAL (complete only on last page of this schedule)	2,450.00		N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____			

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Vanessa Lee 101 University Street Tallulah, LA 71282	5/12/2014	Cleaning Headquarters	20.00
Debra Duncan 504 Arey Street Tallulah, LA 71282	5/12/2014	Cleaning Headquarters	20.00
Shirley Williams 416 8th Street Tallulah, LA 71282	5/12/2014	Set-Up	20.00
Nancy Williams 17 DICKINSON Street Tallulah, LA 71282	5/12/2014	Set-Up	20.00
Thadeus Johnson 1005 N. Walnut Street Tallulah, LA 71282	5/12/2014	Candidate Event	20.00
Entergr4 P.O. Box 8108 Baton Rouge, LA	5/13/2014	Utility Services	653.05
Mid-South Communications 500 Beech Street Tallulah, LA 71282	5/13/2014	Radio Advertisements	250.00
Office Max 2170 Iowa Blvd Vicksburg, MS 39180	5/20/2014	Printing Supplies	394.45
3. SUBTOTAL (optional)			1,397.50
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
United States Postal Service 500 N. Cedar Street Tallulah, LA 71282	5/15/2014	Stamps	394.45
Sheffield Rental 1255 Hwy 61 South Vicksburg, MS 39180	5/16/2014	P. A. Systems	53.50
TA Truck Stop Hwy 65 South Tallulah, LA 71282	5/19/2014	Campaign Lunch	40.81
Verizon Phones 2150 Iowa Blvd Vicksburg, MS 39180	5/22/2014	Campaign Phones	94.50
Roy Lee Houston 4004 Blank Street Monroe, LA 71202	5/23/2014	Candidate Event Worker	20.00
Vanessa Lee 101 University Street Tallulah, LA 71282	5/23/2014	Candidate Event Worker	20.00
Debra Duncan 504 Arey Street Tallulah, LA 71282	5/23/2014	Candidate Event Worker	20.00
Shirley Williams 416 8th Street Tallulah, LA 71282	5/23/2014	Candidate Event Worker	20.00
3. SUBTOTAL (optional)			663.26
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Nancy Williams 17 Dickinson Street Tallulah, LA 71282	5/23/2014	Candidate Event Worker	20.00
Thaddeus Johnson 1005 N. Walnut Street Tallulah, LA 71282	5/23/2014	Candidate Event Worker	20.00
PopEye's Chicken 400 E. Green Street Tallulah, LA 71282	5/27/2014	Food	31.47
Madison Journal P.O. Box 7941 Tallulah, LA 71284	5/28/2014	Campaign Advertisement	384.00
Madison Journal P.O. Box 7941 Tallulah, LA 71284	5/27/2014	Campaign Advertisement	151.20
Shequie Hardy 824 N. Washington Street Tallulah, LA 71282	5/31/2014	Poll Watcher	100.00
Sharon Williams 416 8th Street Tallulah, LA 71282	5/31/2014	Poll Watcher	100.00
Linda Tyler 110 Kirby Street Tallulah, LA 71282	5/31/2014	Poll Watcher	100.00
3. SUBTOTAL (optional)			906.67
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Debra Duncan 504 Arey Street Tallulah, LA 71282	5/31/2014	Poll Watcher	100.00
Linda Holmes 511 Bloom Street Tallulah, LA 71282	5/31/2014	Poll Watcher	50.00
Vanessa Lee 101 University Street Tallulah, LA 71282	5/31/2014	Poll Watcher	100.00
Sandra Stevenson 601 Ethel Street Tallulah, LA 71282	5/31/2014	Poll Watcher	100.00
Nancy Williams 17 DICKINSON Street Tallulah, LA 71282	5/31/2014	Poll Watcher	100.00
Shirley Williams 416 8th Street Tallulah, LA 71282	5/31/2014	Poll Watcher	100.00
3. SUBTOTAL (optional)			550.00
4. TOTAL (optional - complete only on last page of this schedule)			3,517.43